

Receipts for Month 5			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		115,784.79					115,784.79	
	Banked:12/08/2025	184,215.21						
100724	COLLECTION ACCOUNT	184,215.21			201		184,215.21	JULY RE-IMBURSEMENT
off bank	Banked:12/08/2025	365.57						
off bank	CAR PARK INCOME	314.00		52.33	1050	301	261.67	CAR PARK INCOME
off bank	SIMON DELL	51.57			1078	409	51.57	SIMON DELL
OFF BANK	Banked:15/08/2025	292.00						
OFF BANK	CAR PARK INCOME	292.00		48.67	1050	301	243.33	CAR PARK INCOME
OFF BANK	Banked:18/08/2025	264.00						
OFF BANK	CAR PARK INCOME	264.00		44.00	1050	301	220.00	CAR PARK INCOME
Total Receipts for Month		185,136.78	0.00	145.00			184,991.78	
Cashbook Totals		300,921.57	0.00	145.00			300,776.57	

Month 5		Signed & Dated
Payments	£148,758.14	
Less receipts (posting error)	£ 921.57	
Re-imbursement Cheque	£147,836.57	
Holding Balance	£300,000.00	Signed & Dated
Balance carried forward	£152,163.43	
Re-imbursement Cheque	£147,836.57	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2025	Barclays Bank UK PLC	DD	10.60			4051	106	10.60	COMMISSION 13/6-13/7
06/08/2025	Allstar Business Solutions Ltd	as60221564	106.97	106.97		500			19052 VEHICLE FUEL
07/08/2025	BACS P/L Pymnt Page 7258	BACS Pymnt	552.00	552.00		500			BACS P/L Pymnt Page 7258
07/08/2025	BACS P/L Pymnt Page 7259	BACS Pymnt	17,608.67	17,608.67		500			BACS P/L Pymnt Page 7259
07/08/2025	AMAZON	CARD	114.63		19.11	4094	502	95.52	ANDROID TABLET
07/08/2025	WAGES WEEK 18	BACS	1,684.15			520		1,684.15	WAGES WEEK 18
08/08/2025	WORKS EXPENSE BANK ACCOUNT	JUL WKS EX	258.50			207		258.50	JULY WKS EXPS
11/08/2025	Pozitive Energy Ltd	JN3PEKH	28.37	28.37		500			19247 FLD LGHT 01/07-31/07
11/08/2025	Pozitive Energy Ltd	SS7GKFV	30.87	30.87		500			19246 14DKST 01/07-31/07
11/08/2025	Pozitive Energy Ltd	VHDZGW4	72.60	72.60		500			19248 DR 01/07-31/07
13/08/2025	Allstar Business Solutions Ltd	AS36022156	152.70	152.70		500			19101 VEHICLE FUEL
13/08/2025	British Gas Lite	BGL0551958	264.06	264.06		500			19227 DR 27/4-31/7
14/08/2025	BRITISH GAS	CARD	30.00			4014	506	30.00	ELECTRIC 2 MARKET RD
14/08/2025	BRITISH GAS	CARD	20.00			4015	506	20.00	GAS 2 MARKET ROAD
14/08/2025	British Gas Lite	BGL0553267	12.23	12.23		500			Purchase Ledger DDR Payment
14/08/2025	British Gas Lite	BGL0551961	31.32	31.32		500			Purchase Ledger DDR Payment
14/08/2025	British Gas Lite	BGL0551965	160.87	160.87		500			Purchase Ledger DDR Payment
14/08/2025	British Gas Lite	BGL0551963	841.17	841.17		500			Purchase Ledger DDR Payment
15/08/2025	BACS P/L Pymnt Page 7261	BACS Pymnt	13,847.16	13,847.16		500			BACS P/L Pymnt Page 7261
15/08/2025	LAND REGISTRY	CARD	36.00			4058	503	36.00	LAND REG DOC FOR 2 EAST END ST
15/08/2025	WORKS PETTY CASH	CARD	176.62		21.84	4023	404	3.00	WORKS PETTY CASH PENS
						4016	402	2.33	WORKS PETTY CASH CLEANING CONS
						4046	404	16.50	WORKS PETTY CASH KEYS
						4046	506	64.16	WORKS PETTY CASH KEYS
						4121	402	5.90	WORKS PETTY CASH HERT FAIR
						4121	105	23.99	WORKS PETTY SYTHING
						4046	105	30.00	WORKS PETTY CASH KEYS
						4046	402	7.50	WORKS PETTY CASH KEY
						4121	402	1.40	WORKS PETTY CASH
15/08/2025	West Devon Borough Council	30109787	60.00	60.00		500			18533 DR RD CP
15/08/2025	West Devon Borough Council	300024676	74.00	74.00		500			18534 CEMETERY
15/08/2025	West Devon Borough Council	300031287	167.00	167.00		500			18535 SLATE STORE
15/08/2025	West Devon Borough Council	301019774	169.00	169.00		500			18536 DR RD
15/08/2025	West Devon Borough Council	3010287724	198.00	198.00		500			18537 DR RD OFF 1

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/08/2025	West Devon Borough Council	301028833	227.00	227.00		500			18539 DR RD OFF 2
15/08/2025	West Devon Borough Council	300058655	230.00	230.00		500			18538 MARKET STORE
15/08/2025	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
15/08/2025	West Devon Borough Council	300031915	624.00	624.00		500			18541 GHCP
15/08/2025	West Devon Borough Council	301019761	699.00	699.00		500			18542 DR RD 1ST FLOOR
15/08/2025	West Devon Borough Council	300008799	724.00	724.00		500			18543 CEMETERY
15/08/2025	West Devon Borough Council	300042522	1,272.00	1,272.00		500			18544 TH
15/08/2025	West Devon Borough Council	301028749	3,025.00	3,025.00		500			18545 MOC
15/08/2025	West Devon Borough Council	300064487	5,189.00	5,189.00		500			18546 PM
18/08/2025	British Gas Business	6037058512	125.05	125.05		500			19231 BH 01/07-31/07
18/08/2025	Sage (UK) Ltd	kbbj36g	325.98	325.98		500			19195 SAGE SUPPORT AUG
18/08/2025	British Gas Business	6037058822	1,560.34	1,560.34		500			19230 PM 01/07-31/07
19/08/2025	BACS P/L Pymnt Page 7260	BACS Pymnt	17,338.04	17,338.04		500			BACS P/L Pymnt Page 7260
19/08/2025	Pozitive Energy Ltd	MWR57XT	24.39	24.39		500			19245 ST JHN AMB 01/06-30/06
19/08/2025	EDF Energy	A-9F5CC0C	37.20	37.20		500			19240 TH 01/07-31/07
19/08/2025	THE WORKPLACE DEPOT	CARD	194.36		32.39	4093	403	161.97	TROLLEYS
20/08/2025	EDF Energy	A-55A8DC09	349.40	349.40		500			19242 TH 01/07-31/07
21/08/2025	WAGES WEEK 20	BACS	455.41			520		455.41	WAGES WEEK 20
21/08/2025	BACS P/L Pymnt Page 7269	BACS Pymnt	1,843.00	1,843.00		500			BACS P/L Pymnt Page 7269
21/08/2025	British Gas Lite	551986	-18.09	-18.09		500			19229 MOC 31/7-31/7
21/08/2025	Valda Energy Ltd	FIRST	1,191.60	1,191.60		500			19216 STREET LGHTS 01/08-31/08
21/08/2025	BOC Gases	1480823	93.98	93.98		500			19181 BAR SUPPLIES
21/08/2025	Pitney Bowes Ltd	8000020155	308.75	308.75		500			19293 POSTAGE
22/08/2025	PAYROLL MONTH 5	BACS	55,463.52			520		55,463.52	PAYROLL MONTH 5
26/08/2025	EDF Energy	A-5675F0B7	8.89	8.89		500			19244 MOC 07/03-31/07
26/08/2025	St Austell Brewery Company Ltd	610140	324.62	324.62		500			19126 BAR SUPPLIES
27/08/2025	EDF Energy	A-4DE7EE17	39.07	39.07		500			19238 CEM LOD 16/10-31/7
27/08/2025	Allstar Business Solutions Ltd	AS60221564	214.49	214.49		500			19190 VEHICLE FUEL
28/08/2025	O2 (UK) Ltd	03104965	206.30	206.30		500			19142 MOBILE PHONES
28/08/2025	West Devon Borough Council	301049582	1,272.00	1,272.00		500			18572 GH RATES
28/08/2025	British Gas Lite	BG0553267	1.30	1.30		500			Purchase Ledger DDR Payment
28/08/2025	EDF Energy	A-1F2703C5	21.70	21.70		500			Purchase Ledger DDR Payment
29/08/2025	BACS P/L Pymnt Page 7270	BACS Pymnt	14,153.29	14,153.29		500			BACS P/L Pymnt Page 7270
29/08/2025	COLLECTION ACCOUNT	OFF BANK	921.57			201		921.57	CORRECTION OF POSTING
29/08/2025	CHILCOTTS LAW	BACS	257.00			1000	105	257.00	REFUND PAYMENT MADE IN ERROR
29/08/2025	DEVON RUM COMPANY	BACS	122.00			1060	205	122.00	DUPLICATE PAYMENT REFUND
29/08/2025	WORKS EXPENSE BANK ACCOUNT	AUG EXPS	752.93			207		752.93	AUG WKS EXPENSES

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/08/2025	Datasharp UK LTD - Focus Group	DS0654	1,879.56	1,879.56		500			19310 BROADBAND & LANDLINE AUG
Total Payments for Month			148,758.14	88,260.85	73.34			60,423.95	
Balance Carried Fwd			152,163.43						
Cashbook Totals			300,921.57	88,260.85	73.34			212,587.38	